

# GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 (410)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2003-2004 Actual</u>	<u>2004-2005 Adopted</u>	<u>2004-2005 Modified</u>	<u>2004-2005 Estimate</u>	<u>2005-2006 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues					
Gas Tax	3,770,667	3,990,000	3,990,000	3,990,000	3,700,000
Total Revenues	<u>3,770,667</u>	<u>3,990,000</u>	<u>3,990,000</u>	<u>3,990,000</u>	<u>3,700,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>3,770,667</u></b>	<b><u>3,990,000</u></b>	<b><u>3,990,000</u></b>	<b><u>3,990,000</u></b>	<b><u>3,700,000</u></b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	3,770,667	3,990,000	3,990,000	3,990,000	3,700,000
Total Transfers	<u>3,770,667</u>	<u>3,990,000</u>	<u>3,990,000</u>	<u>3,990,000</u>	<u>3,700,000</u>
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>3,770,667</u></b>	<b><u>3,990,000</u></b>	<b><u>3,990,000</u></b>	<b><u>3,990,000</u></b>	<b><u>3,700,000</u></b>